

Message Text

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ACTION EUR-25

INFO OCT-01 ISO-00 CIAE-00 PM-07 INR-10 L-03 NEA-11

NSAE-00 PA-04 RSC-01 PRS-01 SPC-03 USIA-15 TRSE-00

SAM-01 SAJ-01 IO-14 OIC-04 OMB-01 SS-20 NSC-10 EB-11

COME-00 /143 W

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R 081915Z FEB 74

FM USMISSION NATO

TO SECSTATE WASHDC 3993

SECDEF WASHDC

INFO DA WASHDC

USCINCEUR

CINCUSAREUR

NSSG (US) CHIEVERES

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E.O. 11652: N/A

TAGS: MCAP, EFIN, NATO

SUBJ: STATUS OF FUNDING FOR CURRENT INFRASTRUCTURE

BEGIN SUMMARY. STATUS OF CURRENT INFRASTRUCTURE FUNDING IS ONCE AGAIN A MATTER OF CONCERN. CURRENT AVAILABILITY OF OBLIGATIONAL AUTHORITY MAY NOT BE SUFFICIENT TO COVER ANTICIPATED NEAR-TERM AUTHORIZATIONS. ACTION REQUESTED: EARLY ALLOCATION OF ADDITIONAL OBLIGATIONAL AUTHORITY. END SUMMARY.

1. CURRENT STATUS OF INFRASTRUCTURE FUNDING IS AS FOLLOWS:

A. OBLIGATIONAL AUTHORITY AVAILABLE IN FY 74: (\$000)

(1) CARRYOVER FROM FY 73	1,709
(2) SALARY ADJUSTMENT (OCT 73)	78
(3) INITIAL ALLOTMENT FY 74	40,000
(4) FUNDING ALLOTMENT 1 NOV 73	20,000

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TOTAL 61,787

B. OBLIGATIONS INCURRED IN FY 74:

(1) BASED ON NATO DOCUMENTS AS OF

31 DEC 73	50,972
(2) ESTIMATED OBLIGATIONS 1 JAN 74	
THRU 7 FEB 74	6,356
C. ESTIMATED UNOBLIGATED BALANCE AS	
OF 8 FEB 74:	4,459

2. OBLIGATIONS ARE CURRENTLY AVERAGING OVER \$1 MILLION PER MEETING, WITHOUT ANY UNUSUALLY LARGE PROJECTS, CURRENTLY AVAILABLE FUNDS CARRY US ONLY THROUGH EARLY MARCH AT BEST. HOWEVER, INTERNATIONAL STAFF REVIEW OF GERMAN REQUEST FOR FUND AUTHORIZATION FOR CIP-67 HAS NOW BEEN COMPLETED, AND DOCUMENT IS PRESENTLY SCHEDULED FOR P&P CONSIDERATION AT ITS 14 FEB MEETING. US SHARE OF THIS AUTHORIZATION WILL BE APPROXIMATELY \$10 MILLION. THUS US CANNOT AGREE TO THIS AUTHORIZATION UNTIL ADDITIONAL OBLIGATIONAL AUTHORITY IS RECEIVED BY NSSG.

3. ACCORDING TO NSSG RECORDS AS OF 31 DEC 73, THERE IS \$27.8 MILLION OF RECOUPMENTS WHICH HAVE NOT YET BEEN MADE AVAILABLE FOR REPROGRAMMING AND ALLOCATION. THIS IS BASED ON FOLLOWING FIGURES (IN \$000):

(A) RECOUPMENTS DEPOSITED WITH USAREUR:

A POSTERIORI RELOCATION PROJECTS	\$28,028
EDIP ASM PROJECTS PREFINANCED	42,718
DREUX/EVREUX AIR BASES	2,628
NORMAL PREFINANCED RECOUPMENTS	29,924
TOTAL	\$103,298

(B) FUNDS REPROGRAMMED AND ALLOCATED TO NSSG:

FY 1970	\$16,000
FY 1971	24,601
FY 1972	10,860
FY 1973	24,000
TOTAL	75,461

C. BALANCE TO BE ALLOCATED: \$27,837

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D. STATUS OF THIS BALANCE IS AS FOLLOWS:

TRANSFERRED TO DA FOR REPROGRAMMING: \$20,650

IN USAREURZ SUSPENSE ACCT., REPORTED

TO DA AVAILABLE FOR REPROGRAMMING: 3,621

IN USAREUR SUSPENSE ACCT., NOT

YET REPORTED TO DA: 3,566

TOTAL \$27,837

4. IN ORDER TO PERMIT THE US TO AGREE TO PROPOSED CIP-67 AUTHORIZATION WHEN P&P REVIEW IS COMPLETED AND TO CONTINUE APPROVAL OF

ROUTINE INFRASTRUCTURE AUTHORIZATIONS, MISSION RECOMMENDS
IMMEDIATE ALLOCATION OF MAXIMUM POSSIBLE ADDITIONAL OBLIGATIONAL
AUTHORITY.

5. PER ANALYSIS PARA 4 ABOVE, AT LEAST \$20 MILLION SHOULD BE
AVAILABLE FOR THIS PURPOSE FROM REPORTED RECOUPMENTS. IN ADDITION
MISSION WOULD APPRECIATE ADVICE AS TO AMOUNT OF OBLIGATIONAL
AUTHORITY WHICH COULD BE MADE AVAILABLE FROM THE \$95,650,000 WHICH
WE PRESUME IS THE TOA FOR FY 74 BASED UPON STATEMENT IN HOUSE
AND SENATE CONFERENCE REPORT OF 4 DEC 73, NO. 93-693 (TO ACCOMPANY
H.R. 11459) ON THE MILITARY CONSTRUCTION APPROPRIATION
BILL, 1974. WE NOTE THAT THE PROGRAM/BUDGET DECISION (P/B D)
DOCUMENT MC-32 OF DEC 73
SHOWS FOR FY 74, NOA OF \$40 M, AND TOA OF \$103.4 M. IT IS NOT
CLEAR HERE WHETHER THE TOA IS \$95,650,000 OR \$103,400,000.
WE NOTE ALSO THAT PUBLIC LAW 93-166 CONTAINS \$80 MILLION IN NEW
AUTHORIZATION FOR FY 74 WHICH IS THE SAME AS SHOWN IN THE
PB/D OF DEC 73. RUSFELD

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Message Attributes

Automatic Decaptioning: X
Capture Date: 11 JUN 1999
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 08 FEB 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: morefirh
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974ATO00703
Document Source: ADS
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: n/a
Film Number: n/a
From: NATO
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t19740267/abbrytdq.tel
Line Count: 128
Locator: TEXT ON-LINE
Office: n/a
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 3
Previous Channel Indicators:
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: morefirh
Review Comment: n/a
Review Content Flags:
Review Date: 09 APR 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <09 APR 2002 by kellew0>; APPROVED <03 JUN 2002 by morefirh>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: STATUS OF FUNDING FOR CURRENT INFRASTRUCTURE
TAGS: MCAP, EFIN, NATO
To: STATE
SECDEF INFO DA
USCINCEUR
CINCUSAREUR
NSSG (US) CHIEVERES
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005

